

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2002

Oct-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	79,478,504	78,360,812	1,117,692	1.4%	247,178,150	247,345,187	(167,037)	(0.1%)	875,184,846
Individual Income Tax	94,322,529	80,756,791	13,565,738	16.8%	306,888,094	285,135,056	21,753,038	7.6%	1,104,663,826
Corporate Income Tax	2,663,808	2,749,054	(85,246)	6.05.1%	23,236,451	20,767,364	2,469,087	11.9%	80,489,997
Cigarette and Tobacco Tax	10,304,539	8,423,423	1,881,116	22.3%	35,918,323	36,187,502	(269,179)	(0.7%)	105,684,505
Public Utilities Tax	1,124,527	-	1,124,527	-	(142,551)	(150,000)	7,449	(5.0%)	30,400,000
Insurance Companies Tax	4,525,054	3,791,433	733,621	19.3%	7,125,934	5,635,523	1,490,411	26.4%	56,646,354
Estate Tax	1,095,498	1,984,422	(888,924)	(44.8%)	3,567,545	4,173,351	(605,806)	(14.5%)	24,017,568
Property Tax - Unorg Territory	9,300,585	8,351,006	949,579	11.4%	9,300,585	8,351,006	949,579	11.4%	9,669,807
Income from Investments	386,070	179,048	207,022	115.6%	746,331	632,003	114,328	18.1%	2,291,000
Transfer to Municipal Revenue Sharing	(8,999,707)	(8,255,199)	(744,508)	9.0%	(29,442,437)	(28,215,629)	(1,226,808)	4.3%	(105,519,016)
Transfer from Liquor Commission	2,253,353	2,053,854	199,499	9.7%	9,429,830	9,279,908	149,922	1.6%	26,290,223
Transfer from Lottery Commission	3,622,533	3,994,810	(372,277)	(9.3%)	13,000,646	13,365,972	(365,326)	(2.7%)	39,335,176
Other Revenues	11,603,167	11,572,126	31,041	0.3%	44,275,801	46,833,463	(2,557,662)	(5.5%)	152,458,488
Total Collected	211,680,462	193,961,580	17,718,882	9.1%	671,082,701	649,340,706	21,741,995	3.3%	2,401,612,774

NOTES: (1) Included in the above is \$8,999,707 for the month and \$29,442,437 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in August 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.